

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040082-3

TICKET		INVOICE		CHECK		PAYEE NAME		OR		TR	COST		DATE 05/05/57			
BATCH	NO	DATE	CR	MEMO	NO	VENDOR NO	NO	CODE	CNTR	ACCT	MJO	SO	W O	DISTR	AMT	
03 05 02 7			8926		5237	90		50	254000	12501	5043	1			12.24	
04 05 02 7			A60896		5177	107		50	254000	12501	5043	1			128.80	
05 05 02 7			4-1751		5247	92		50	254000	12501	5043	1			552.00	
05 05 02 7			4-1769		5247	92		50	254000	12501	5043	1			1.150.00	
06 05 03 7			42792		5107	56		50	254000	12501	5043	1			69.00	
06 05 03 7			42792		5107	56		51	254000	12501	5043	1			1.38-	
07 05 03 7			311441		5107	153		50	254000	12501	5043	1			1.006.50	
07 05 03 7			311441		5107	153		51	254000	12501	5043	1			10.07-	
															2,907.09 *	
															2,907.09 **	
06 05 03 7			41051		5107	51		50	254000	12501	5043	03 1			66.70	
06 05 03 7			41051		5107	51		51	254000	12501	5043	03 1			.67-	
															66.03 *	
															66.03 **	
05 05 03 7			DM-0479		6503	PERFECTO PROD		55	254000	12501	5043	04 1			8.78-	
05 05 03 7			DM-0478		6503	PERFECTO PROD		55	254000	12501	5043	04 1			41.58-	
															50.36-	
															50.36-***	
05 05 02 7			9093		5297	90		50	254000	12501	5043	10 1			3.69	
															3.69 *	
															3.69 **	
															3.69 ***	
															2,926.45 ***	

Total page 1

2,926.45 ***

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 04/30/57 SO W O	DISTR AMT
75 04 30 7	6977	5107	273	50	252005	12501	5023	11 1	350.00 350.00 *
									350.00 **
									350.00 ***

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 04/30/57 SO	W O	DISTR AMT
73 04 29 7	3-652	5237	450	50	254000	12501	5043	1		64.00
75 04 30 7	42299	5107	56	50	254000	12501	5043	1		11.60
75 04 30 7	42299	5107	56	51	254000	12501	5043	1		.23-
75 04 30 7	610091	5107	65	50	254000	12501	5043	1		2.667.50
75 04 30 7	610091	5107	65	51	254000	12501	5043	1		53.35-
76 04 30 7	4-63887	5177	236	50	254000	12501	5043	1		8.70
74 04 30 7	DM-0458	7880	GLIDE EASY	55	254000	12501	5043	1		155.40-
74 04 30 7	DM-0458	7880	GLIDE EASY	55	254000	12501	5043	1		.78
										2.543.60 *
										2.543.60 **
68 04 29 7	41	7864	PETTY CASH	55	254000	12501	5043	02	1	2.50
										2.50 *
										2.50 **
75 04 30 7	59138P	5107	127	50	254000	12501	5043	03	1	86.30
75 04 30 7	59138P	5107	127	51	254000	12501	5043	03	1	1.73-
66 04 29 7	DM-0449	6288	AUTOMATIC MFG	55	254000	12501	5043	03	1	14.34-
										70.23 *
										70.23 **
73 04 29 7	DM-0480	5037	236	50	254000	12501	5043	04	1	38.10-
73 04 29 7	DM-0482	5037	236	50	254000	12501	5043	04	1	152.40-
72 04 29 7	724	5037	193	50	254000	12501	5043	04	1	55.80
72 04 29 7	724	5037	193	51	254000	12501	5043	04	1	.56-
										135.26-*
										135.26-***
68 04 29 7	41	7864	PETTY CASH	55	254000	12501	5043	09	1	10.00
										10.00 *
										10.00 **

BATCH		TICKET		PAYEE NAME		TR		COST		DATE 04/30/57		DISTR	AMT
NO	DATE	INVOICE	CHECK	VENDOR NO	OR	CODE	CNTR	ACCT	MJO	SO	W O		
72	04 29 7	405537	5107	202		50	254000	12501	5043	14	1		247.50
72	04 29 7	405537	5107	202		51	254000	12501	5043	14	1		4.95-
													242.55 *
													242.55 **
													2,733.62 ***
													2,926.45 ✓
													350.00 ✓
													\$ 6,010.07 ✓